

Agency Summary

Agency Code: Agency Name:

KE0 Washington Metropolitan Area Transit Authority

(dollars in thousands)

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(04) Construction	163,905	45,000	208,905	42,800	60,600	77,000	87,700	83,800	84,400	436,300	645,205
(05) Equipment	48,600	0	48,600	0	0	0	0	0	0	0	48,600
Total:	212,505	45,000	257,505	42,800	60,600	77,000	87,700	83,800	84,400	436,300	693,805

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	212,505	45,000	257,505	42,800	60,600	77,000	87,700	83,800	84,400	436,300	693,805
Total:	212,505	45,000	257,505	42,800	60,600	77,000	87,700	83,800	84,400	436,300	693,805

Agency Description:

Washington Metropolitan Area Transit Authority (KE)

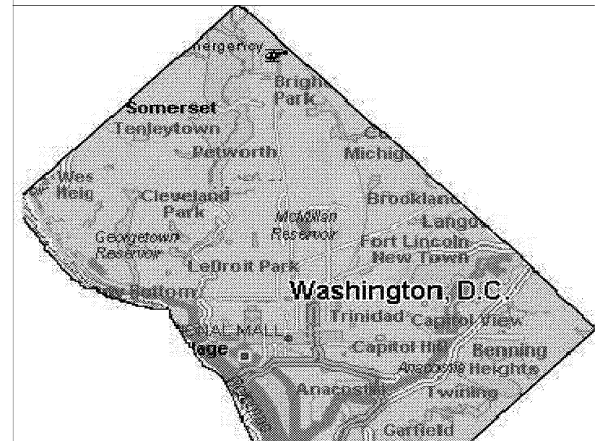
The Washington Metropolitan Area Transit Authority (WMATA) is responsible for developing and operating the region's multi-jurisdictional public transportation system. WMATA provides bus and rail services for the District of Columbia and participating local jurisdictions in Maryland and Virginia.

The District of Columbia is committed to providing safe and reliable public mass transit for its citizens, visitors, and employees. Therefore, the District, like the other participants, makes annual payments based on negotiations with WMATA for bus and rail operations, new Metrorail construction, bus capital programs, and the rail reliability program.

Mass Transit

The Mass Transit element of the Department's program provides authority for the District's local match to the Washington metropolitan Area transit Authority's (WMATA) capital plan. WMATA's capital program includes completion of the final six miles and five stations of the Metrorail system design and construction of an additional station at New York Avenue, NE, replacement of the aging bus fleet, replacement and modernization of the maintenance facilities and a replacement and rehabilitation program for the metrorail sub-system. The number of active projects is 2 and they are valued in total at \$239.1 million.

MAP



KE0 Agency Summary

Project Summary

Project Code: SA2

Agency Code: KE0

Implementing Agency Code: KE0

Agency Name: Washington Metropolitan Area Transit Authority

Project Name: Metrobus

Implementing Agency Name: Washington Metropolitan Area Transit Authority

(dollars in thousands)

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004:	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(04) Construction	63,805	17,000	80,805	11,017	24,165	35,765	26,568	29,107	22,268	148,890	229,695
(05) Equipment	6,200	0	6,200	0	0	0	0	0	0	0	6,200
Total:	70,005	17,000	87,005	11,017	24,165	35,765	26,568	29,107	22,268	148,890	235,895

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004:	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	70,005	17,000	87,005	11,017	24,165	35,765	26,568	29,107	22,268	148,890	235,895
Total:	70,005	17,000	87,005	11,017	24,165	35,765	26,568	29,107	22,268	148,890	235,895

Project Description:

As a signatory to the multi-jurisdiction interstate compact that was established to build and run the mass transit system, the District of Columbia is required to make capital contribution payments. The statute that created the Washington Metropolitan Area Transit Authority Compact, amended by Public Laws 92-349, National Capital Transportation Act of 1972; 92-517, National Capital Area Transit Act of 1972; and 94-306, Metro Transit Police Act of 1976.

This project will be financed by proceeds from general obligation bonds issued by the District of Columbia. The District's contributions to WMATA's bus capital program go toward capital projects and thus have little impact on the operating budget.

MAP

Project SA2 w/Subproject

Washington Metropolitan Area Transit Authority

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **SA2** SubProject Code: **02** Agency Code: **KE0** Implementing Agency Code: **KE0** Fund: **0300**

Project Name: **Metrobus** Sub Project Name: **Metrobus** Implementing Agency Name: **Washington Metropolitan Area Transit Authority**

Subproject Location: **Various Locations**

FTEs:
Personnel Services:
Non Personnel Services:
Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(04) Construction	60,805	17,000	77,805	11,017	24,165	35,765	26,568	29,107	22,268	148,890	226,695
Total:	60,805	17,000	77,805	11,017	24,165	35,765	26,568	29,107	22,268	148,890	226,695

Milestone Data

Initial Authorization Date: 1976
Initial Cost: 76,205
Implementation Status: Under construction
Useful Life: 33
Ward: CW
CIP Approval Criteria: Binding Agreements
Functional Category: Mass Transportation
Mayor's Policy Priority: Economic Development
Program Category: Public Works

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	60,805	17,000	77,805	11,017	24,165	35,765	26,568	29,107	22,268	148,890	226,695
Total:	60,805	17,000	77,805	11,017	24,165	35,765	26,568	29,107	22,268	148,890	226,695

	Scheduled	Actual
Development of Scope:		
Approval of A/E:	N/A	
Notice to Proceed:	N/A	
Final design Complete:	N/A	
OCP Executes Const Contract:	N/A	
NTP for Construction:	N/A	
Construction Complete:	N/A	
Project Closeout Date:	N/A	

Subproject Description:

As a signatory to the multi-jurisdiction interstate compact that was established to build and run the mass transit system, the District of Columbia is required to make capital contribution payments. The statute that created the Washington Metropolitan Area Transit Authority Compact, amended by Public Laws 92-349, National Capital Transportation Act of 1972; 92-517, National Capital Area Transit Act of 1972; and 94-306, Metro Transit Police Act of 1976.

This project will be financed by proceeds from general obligation bonds issued by the District of Columbia. The District's contributions to WMATA's bus capital program go toward capital projects and thus have little impact on the operating budget.

Scope of Work:

The scope of work will include, but not be limited to the following:

- Acquisition of new and replacement buses;
- Procurement of necessary bus support equipment;
- Bus maintenance facilities; and
- Project management and support for the bus capital program.

MAP



Various Locations

Washington Metropolitan Area Transit Authority

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **SA2** SubProject Code: **03** Agency Code: **KE0** Implementing Agency Code: **KE0** Fund: **0300**

Project Name: **Metrobus** Sub Project Name: **System Access/Capacity Program (SAP)** Implementing Agency Name: **Washington Metropolitan Area Transit Authority**

Subproject Location: **Citywide**

FTEs:
Personnel Services:
Non Personnel Services:
Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(04) Construction	3,000	0	3,000	0	0	0	0	0	0	0	3,000
(05) Equipment	6,200	0	6,200	0	0	0	0	0	0	0	6,200
Total:	9,200	0	9,200	0	0	0	0	0	0	0	9,200

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	9,200	0	9,200	0	0	0	0	0	0	0	9,200
Total:	9,200	0	9,200	0	0	0	0	0	0	0	9,200

Milestone Data

Initial Authorization Date: 2002
Initial Cost: 8,000
Implementation Status: Under construction
Useful Life: 33
Ward: CW
CIP Approval Criteria: Binding Agreements
Functional Category: Mass Transportation
Mayor's Policy Priority: Economic Development
Program Category: Public Works

Scheduled Actual

Development of Scope:
Approval of A/E: N/A
Notice to Proceed: N/A
Final design Complete: N/A
OCP Executes Const Contract: N/A
NTP for Construction: N/A
Construction Complete: N/A
Project Closeout Date: N/A

Subproject Description:

As a signatory to the multi-jurisdiction interstate compact that was established to build and run the mass transit system, the District of Columbia is required to make capital contribution payments. The statute that created the Washington Metropolitan Area Transit Authority Compact, amended by Public Laws 92-349, National capital Transportation Act of 1972; 92-517, National Capital Area Transit Act of 1972; and 94-306, Metro Transit Police Act of 1976 This project will be financed by proceeds from general obligation bonds issued by the District of Columbia.

Scope of Work:

The scope of work will include, but not be limited to the following:

- Acquisition of 50 new buses; and
- Construction of bus garage facilities to accommodate additional buses.

MAP



Citywide

Project Summary	Project Code: SA3	Agency Code: KE0	Implementing Agency Code: KE0	Agency Name: Washington Metropolitan Area Transit Authority							
	Project Name: Metrorail Rehab				Implementing Agency Name: Washington Metropolitan Area Transit Authority						

(dollars in thousands)

EXPENDITURE SCHEDULE											
Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(04) Construction	100,100	28,000	128,100	31,783	36,435	41,235	61,132	54,693	62,132	287,410	415,510
(05) Equipment	42,400	0	42,400	0	0	0	0	0	0	0	42,400
Total:	142,500	28,000	170,500	31,783	36,435	41,235	61,132	54,693	62,132	287,410	457,910

FUNDING SCHEDULE											
Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	142,500	28,000	170,500	31,783	36,435	41,235	61,132	54,693	62,132	287,410	457,910
Total:	142,500	28,000	170,500	31,783	36,435	41,235	61,132	54,693	62,132	287,410	457,910

Project Description:

Rehabilitate major components of Metrorail.

MAP

Project SA3 w/Subproject(s)

Washington Metropolitan Area Transit Authority

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **SA3** SubProject Code: **01** Agency Code: **KE0** Implementing Agency Code: **KE0** Fund: **0300**

Project Name: **Metrorail Rehab** Sub Project Name: **Metrorail Rehab** Implementing Agency Name: **Washington Metropolitan Area Transit Authority**

Subproject Location: **Various Locations**

FTEs:
Personnel Services:
Non Personnel Services:
Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(04) Construction	90,100	21,900	112,000	16,898	26,110	34,410	40,592	39,977	35,992	193,979	305,979
Total:	90,100	21,900	112,000	16,898	26,110	34,410	40,592	39,977	35,992	193,979	305,979

Milestone Data

Initial Authorization Date: 1992
Initial Cost: 121
Implementation Status: Under construction
Useful Life: 33
Ward: CW
CIP Approval Criteria: Binding Agreements
Functional Category: Mass Transportation
Mayor's Policy Priority: Economic Development
Program Category: Public Works

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	90,100	21,900	112,000	16,898	26,110	34,410	40,592	39,977	35,992	193,979	305,979
Total:	90,100	21,900	112,000	16,898	26,110	34,410	40,592	39,977	35,992	193,979	305,979

	Scheduled	Actual
Development of Scope:		
Approval of A/E:	N/A	
Notice to Proceed:	N/A	
Final design Complete:	N/A	
OCP Executes Const Contract:	N/A	
NTP for Construction:	N/A	
Construction Complete:	N/A	
Project Closeout Date:		

Subproject Description:

The Department of Public Works is requesting \$21.9 million in FY2004 CIP funds for capital authority for continuing Metrorail rehabilitation by the Washington Metropolitan Area Transit Authority. The District of Columbia as a signatory to the multi-jurisdictional interstate compact is required to make capital contribution payments.

Scope of Work:

The scope of work include, but will not be limited to the following:

Rail car and subsystems replacement and rehabilitation; Rail Support equipment;
Track rehabilitation & replacement;
Station facilities retrofit;
Escalator and elevator replacement and enhancements;
Mechanical systems rehabilitation; Project management and support for the rail capital program; and
Farecard vendor replacement and rehabilitation.

MAP



Various Locations

Washington Metropolitan Area Transit Authority

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **SA3** SubProject Code: **04** Agency Code: **KE0** Implementing Agency Code: **KE0** Fund: **0300**

Project Name: **Metrorail Rehab** Sub Project Name: **Metrobus Barn Repairs** Implementing Agency Name: **Washington Metropolitan Area Transit Authority**

Subproject Location: **4615 14th Street, NW**

FTEs:
Personnel Services:
Non Personnel Services:
Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(04) Construction	10,000	0	10,000	0	0	0	0	0	0	0	10,000
Total:	10,000	0	10,000	0	0	0	0	0	0	0	10,000

Milestone Data

Initial Authorization Date: 2001
Initial Cost: 5,000
Implementation Status: New
Useful Life: 15
Ward: 4
CIP Approval Criteria: Binding Agreements
Functional Category: Physical Plant
Mayor's Policy Priority: Economic Development
Program Category: Public Works

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	10,000	0	10,000	0	0	0	0	0	0	0	10,000
Total:	10,000	0	10,000	0	0	0	0	0	0	0	10,000

	Scheduled	Actual
Development of Scope:		
Approval of A/E:	N/A	
Notice to Proceed:	N/A	
Final design Complete:	N/A	
OCP Executes Const Contract:	N/A	
NTP for Construction:	N/A	
Construction Complete:	N/A	
Project Closeout Date:	N/A	

Subproject Description:

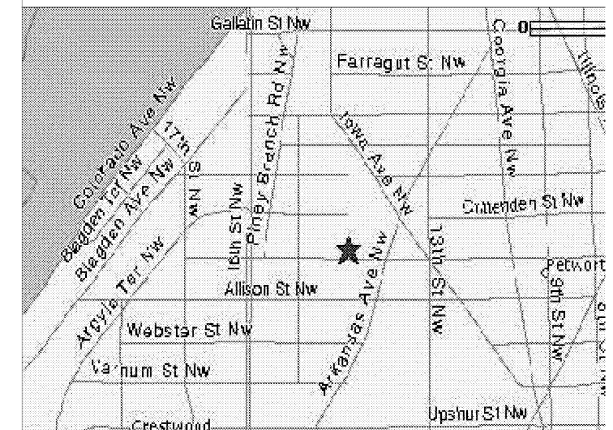
The Department of Public Works has requested \$5 million in FY2000 CIP funds for the enclosure of a transit Authority bus barn garage entrance. This project will address environmental Justice issues raised by the Environmental Regulation Administration of the DC Department of Consumer and regulatory Affairs.

Scope of Work:

The scope of work will include, but not limited to the following:

Design work on the enclosure of the ramp from the garage to the 14th Street level;
Project management for the renovation of the transit Authority bus barn; and
Emergency construction; to enclose the ramp, which leads from the garage to the 14th Street level.

MAP



4615 14th Street, NW

Washington Metropolitan Area Transit Authority

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **SA3** SubProject Code: **05** Agency Code: **KE0** Implementing Agency Code: **KE0** Fund: **0300**

Project Name: **Metrorail Rehab** Sub Project Name: **New Metrorail Passenger Cars** Implementing Agency Name: **Washington Metropolitan Area Transit Authority**

Subproject Location: **Various Locations**

FTEs:
Personnel Services:
Non Personnel Services:
Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(04) Construction	0	6,100	6,100	14,885	10,325	6,825	20,540	14,716	26,140	93,431	99,531
(05) Equipment	42,400	0	42,400	0	0	0	0	0	0	0	42,400
Total:	42,400	6,100	48,500	14,885	10,325	6,825	20,540	14,716	26,140	93,431	141,931

Milestone Data

Initial Authorization Date: 1971
Initial Cost: 42,400
Implementation Status: New
Useful Life: 30
Ward: CW
CIP Approval Criteria: Economic Development
Functional Category: Mass Transportation
Mayor's Policy Priority: Economic Development
Program Category: Econ. Devel. & Regulation

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	42,400	6,100	48,500	14,885	10,325	6,825	20,540	14,716	26,140	93,431	141,931
Total:	42,400	6,100	48,500	14,885	10,325	6,825	20,540	14,716	26,140	93,431	141,931

	Scheduled	Actual
Development of Scope:		
Approval of A/E:	N/A	
Notice to Proceed:	N/A	
Final design Complete:	N/A	
OCP Executes Const Contract:	N/A	
NTP for Construction:	N/A	
Construction Complete:	N/A	
Project Closeout Date:		

Subproject Description:

The Washington Metropolitan Area Transit Authority (WMATA) requests \$42.4 million from the District of Columbia in FY 2002 for the purchase of 50 new Metrorail passenger cars. These cars are needed to meet current and projected growth in passenger volumes on the 103-mile Metrorail system after the last segment to Branch Avenue is opened in early 2001.

WMATA estimates the cost of these 50 new rail cars at \$2.4 million per car, or \$120 million total cost for 50 cars. WMATA has identified \$77.6 million in funds available from Maryland and Virginia for this purpose, leaving \$42.4 million needed from the District of Columbia, as follows:

Scope of Work:

Procurement, evaluation and testing of 50 new Metrorail passenger cars.

MAP



Various Locations